

n	protocollo	data protocollo	Iniziali Cognome Nome Beneficiario	Importo	IBAN	Codice B.P.	Nota di Credito	Numero prima nota
1	10541	16/06/2023	FR	€ 70,00	IT120076010460000025257981	1507012	H23NCF00-000070	COGE-23000259
2	11505	04/07/2023	DR	€ 120,00	IT69D0200804666000300514636	1507605	H23NCF00-000080	COGE-23000260
3	11505	04/07/2023	MV	€ 100,00	IT16X0303243490010000009475	1507606	H23NCF00-000077	COGE-23000261
4	11505	04/07/2023	PV	€ 100,00	IT38A0306943490100000006352	1507607	H23NCF00-000078	COGE-23000262
5	11505	04/07/2023	SM (per conto di SE)	€ 100,00	IT89G0306904632615300444391	1507608	H23NCF00-000079	COGE-23000263
6	12789	28/07/2023	AG	€ 120,00	IT44Q0103025900000063101807	1507609	H23NCF00-000089	COGE-23000264
7	12789	28/07/2023	BG	€ 200,00	IT83O010050460000000002672	1507610	H23NCF00-000092	COGE-23000265
8	12789	28/07/2023	LA	€ 300,00	IT25A0200804626000104274863	1507611	H23NCF00-000091	COGE-23000266
9	12789	28/07/2023	SF	€ 100,00	IT16K0760104600000087371878	1507612	H23NCF00-000090	COGE-23000268
10	12789	28/07/2023	SS	€ 100,00	IT21I0306234210000001383959	1507613	H23NCF00-000093	COGE-23000269
11	12789	28/07/2023	TV	€ 200,00	IT32A0303204600010000180520	1507614	H23NCF00-000096	COGE-23000270
12	15300	21/09/2023	VN per conto di VS	€ 82,00	IT29D0200843350000103537436	1508703	H23NCF00-000106	COGE-23000283
13	15300	21/09/2023	DP	€ 120,00	IT80Y0200804642000300571955	1508708	H23NCF00-000099	COGE-23000284
14	15300	21/09/2023	PM	€ 180,00	IT56I0200804635000300453317	1508709	H23NCF00-000108	COGE-23000285
15	15300	21/09/2023	BA per conto di RR	€ 100,00	IT48R3608105138207203707205	1508710	H23NCF00-000107	COGE-23000286
16	15300	21/09/2023	ZA	€ 100,00	IT51M0301503200000003111394	1508711	H23NCF00-000105	COGE-23000287
17	15300	21/09/2023	TS	€ 250,00	IT10Q0305801604100572179583	1508712	H23NCF00-000104	COGE-23000288
18	15300	21/09/2023	PV	€ 100,00	IT88Y0760104600001017374610	1508713	H23NCF00-000103	COGE-23000289
<b>Totale</b>				<b>€ 2.442,00</b>				

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